

Fill in this information to identify the case:

Debtor Name CR Commercial Contractors, Inc.

United States Bankruptcy Court for the: _____ District of _____

Case number: 2-19-bk-02937 EPB

☒ Check if this is an amended filing

Official Form 425C

amended

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 2019

Date report filed: 08/14/2019
MM/DD/YYYY

Line of business: General Contractor

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: CR Commercial Contractors, Inc.

Original signature of responsible party *

Michael Rauchenberger

Printed name of responsible party

Michael Rauchenberger

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|----------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|-----------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts\$ 8,197.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 186,761.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 152,276.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 34,485.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 42,682.00

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 161,682.00

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 913,969.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 13
 27. What is the number of employees as of the date of this monthly report? 9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 1,733.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 15,234.00
 30. How much have you paid this month in other professional fees? \$ _____
 31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>100000</u>	—	\$ <u>186,761.00</u>	=	\$ <u>-86,761.00</u>
33. Cash disbursements	\$ <u>100000</u>	—	\$ <u>152,276.00</u>	=	\$ <u>-52,276.00</u>
34. Net cash flow	\$ <u>0</u>	—	\$ <u>34,485.00</u>	=	\$ <u>-34,485.00</u>
35. Total projected cash receipts for the next month:	\$ <u>100000</u>				
36. Total projected cash disbursements for the next month:	= \$ <u>100000</u>				
37. Total projected net cash flow for the next month:	= \$ <u>0</u>				

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A - Late paid bills

Current	Date	Name	Due Date	Open Balance	Explanation
	06/08/2019	Pacific Office Automation PA	07/01/2019	619.56	Funds unavailable
	06/08/2019	Pacific Office Automation PA	07/01/2019	700.63	Funds unavailable
	07/03/2019	US Trustee	07/03/2019	4,875.00	Paid 8/27/2019
	06/22/2019	Pacific Office Automation PA	07/11/2019	981.68	Funds unavailable
	06/22/2019	Pacific Office Automation PA	07/15/2019	381.64	Funds unavailable
	07/05/2019	Pacific Office Automation OR	07/15/2019	2,554.82	Funds unavailable
	06/01/2019	Pacific Office Automation PA	06/01/2019	710.62	Funds unavailable

EXHIBIT C - Cash Receipts

GENERAL OPERATING

DATE	PURPOSE	Gross to CRCC	Paid to Subs	Net to CRCC
1-Jul	Bloom Reproductive Institute PLLC:18029 Bloom Reproductive T.I.	\$ 51,505.50		\$ 51,505.50
9-Jul	J.R. Filanc Construction Company Inc:18027 Union Hills Water Treatment P	\$ 2,918.87		\$ 2,918.87
9-Jul	Palo Verde East Valley Real Estate, LLC:PVMOB Gilbert - Owner Cost	\$ 19,215.83		\$ 19,215.83
9-Jul	Palo Verde East Valley Real Estate, LLC:18035A PVMOB Gilbert - Tenant Co	\$ 4,874.55		\$ 4,874.55
12-Jul	Palo Verde East Valley Real Estate, LLC:18035 PVMOB Gilbert	\$ 13,177.90		\$ 13,177.90
15-Jul	Dr Ravi Galhotra and Sarabjit Galhotra:18040 Dr Galhotra Construction Mg	\$ 5,330.00		\$ 5,330.00
15-Jul	Gila River Healthcare:18036 Hu Hu Kam Gila River Healthcare	\$ 27,694.91		\$ 27,694.91
15-Jul	Interior Logic Group Holdings IV, LLC:18041 Fulton Homes	\$ 35,341.46		\$ 35,341.46
15-Jul	Banner Health:18038 NICU Glass Barrier	\$ 10,371.39		\$ 10,371.39
26-Jul	J.R. Filanc Construction Company Inc:18023 DVWTP GMP-3	\$ 16,075.42		\$ 16,075.42
15-Jul	Reimburse Workers Compensation overpayment	\$ 125.00		\$ 125.00
15-Jul	Software cancelation reimbursement	\$ 130.91		\$ 130.91
TOTAL		\$ 186,761.74	\$ -	\$ 186,761.74

PAYROLL

DATE	PURPOSE	AMOUNT
	None	
TOTAL		\$ -

Tax Account

DATE	PURPOSE	AMOUNT
TOTAL		\$ -

EXHIBIT D - Disbursements

GENERAL OPERATING

DATE	PAYEE	PURPOSE	AMOUNT
7/1/2019	Waste Mgmt	Job 18035	\$ 188.15
7/1/2019	Amazon	Office Supplies	\$ 14.11
7/1/2019	Waste Mgmt	Online pmt processing fee	\$ 5.00
7/1/2019	Arrowhead Grill	Meals - Doug	\$ 67.22
7/2/2019	Adobe Acrobat	Adobe Software	\$ 130.91
7/2/2019	Executive Conferencing	06.2019	\$ 16.68
7/2/2019	Rokeri	Meals- Michael	\$ 83.68
7/2/2019	Montelo Drywall	18037 originally invoiced 2/201	\$ 200.00
7/8/2019	Adobe Acrobat	Monthly fee	\$ 36.90
7/8/2019	Humana Ins Co	703467-001	\$ 2,408.19
7/9/2019	Ford Motor Credit	2015 Ford F250 072019	\$ 905.76
7/9/2019	Fleetcor/Fuelman	BG2432845	\$ 2,121.30
7/10/2019	Moya Painting	18039	\$ 2,485.00
7/10/2019	Country Boys Painting, LL	18036	\$ 2,250.00
7/10/2019	Trojan Fire Protection, LL	18036	\$ 684.00
7/10/2019	RCI Systems, Inc.	Job 18029	\$ 2,226.00
7/10/2019	Vertex Group, LLC	Job 18029	\$ 8,368.00
7/10/2019	Vertex Group, LLC	18039--Sub paid in full no reter	\$ 1,040.00
7/10/2019	Envision Flooring, LLC.	Job 18029 & Job 18039	\$ 5,440.01
7/10/2019	Architectural Door Specia	18029-1	\$ 316.44
7/10/2019	Montelo Drywall	18029-1	\$ 2,690.00
7/10/2019	Moya Painting	18029-1	\$ 667.00
7/10/2019	Alpine Mechanical & Serv	18029-1	\$ 1,558.19
7/10/2019	Metro Fire Equipment, In	18029-1	\$ 1,700.00
7/10/2019	G4 Electric LLC	18029-1	\$ 4,141.96
7/10/2019	Gridmen Interiors, Inc.	18029-1	\$ 550.00
7/10/2019	Piperite Plumbing Co., Inc	18029-1	\$ 4,410.00
7/10/2019	Envision Flooring, LLC.	18029-1	\$ 2,172.48
7/10/2019	Desert Oasis Bookkeeping	Period ending 6.29.2019	\$ 2,000.00
7/11/2019	Colonial Life Insurance Co	PR June 2019	\$ 195.12
7/11/2019	Quill Corporation	C5264094	\$ 312.32
7/12/2019	Gateway One Lending & F	20160554187534 06.2019 aut	\$ 597.46
7/12/2019	Cox Communications	6.2019	\$ 790.06
7/12/2019	Ford Motor Credit	2015 Ford F150 7.2019	\$ 471.59
7/12/2019	Transamerica Life Ins Co	072019 Gap Premium	\$ 335.08
7/12/2019	NEC Financial Services LLC	Phone system 06.2019	\$ 256.60
7/12/2019	NEC Financial Services LLC	Phone Systme 07.2019	\$ 5.00
7/12/2019	Applebees	Michael-client meeting	\$ 143.06
7/15/2019	Liberty National Life Insur	07.2019	\$ 479.48
7/15/2019	New York Life Insurance C	07.2019-C4971939 CR COMMI	\$ 868.00
7/15/2019	Verizon Wireless	07.2019	\$ 999.95
7/16/2019	Extreme Clean Detail	Mercedes & F250 cleaning	\$ 90.00
7/17/2019	APS	06.2019	\$ 640.51
7/17/2019	Lincoln National Life	Life Insurance 07.2019	\$ 202.09

EXHIBIT D - Disbursements

GENERAL OPERATING

DATE	PAYEE	PURPOSE	AMOUNT
7/17/2019	Doug Terrill	Michael & Doug	\$ 50.24
7/17/2019	LaborMax Staffing	Job 18029 & Job 18025	\$ 432.98
7/17/2019	Desert Oasis Bookkeeping	Period ending 6.29.2019	\$ 1,512.32
7/17/2019	Just Plant Designs	0062019 plant maintenance	\$ 40.00
7/17/2019	Midwest Disposal Service	Multiple jobs-Disposal service	\$ 3,234.00
7/17/2019	Murphy Cordier PLC	Legal fees	\$ 1,732.50
7/17/2019	Frank Maze-vendor	Demo/Cabinets	\$ 1,300.00
7/17/2019	Dave Ady	Demo/cabinets	\$ 360.00
7/17/2019	Taylor Maze	demo/cabinets	\$ 200.00
7/17/2019	Aqua Chill Inc #13	16414	\$ 75.68
7/17/2019	Republic Services	18029 Bloom Reproductive	\$ 478.50
7/17/2019	Wells Fargo Bank	3355370168-Truck	\$ 564.19
7/18/2019	Walmart	Office supplies	\$ 80.23
7/22/2019	Home Depot CC	Job materials	\$ 706.00
7/23/2019	Serveright	Michael-client meeting	\$ 52.89
7/24/2019	Southwest Airlines	Airline charges - Doug visit Pad	\$ 63.00
7/25/2019	Vanderbilt Legends	Golf with Doug and PadiO Furn	\$ 158.88
7/26/2019	Zince Bistros	Michael-client meeting	\$ 112.40
7/26/2019	Courtyard by Marriott	Michael-client meeting	\$ 448.92
7/27/2019	Minimichi	Meals - Doug	\$ 38.51
7/27/2019	Urban Grub	Doug meals	\$ 43.03
7/27/2019	Urban Grub	Doug and PadiO Furniture reps	\$ 163.27
7/28/2019	Southern Nashville	Doug and PadiO Furniture reps	\$ 111.01
7/29/2019	Colonial Life Insurance Co	07.2019 Life Ins MR & DT	\$ 195.12
7/29/2019	Transamerica Life Ins Co	082019 Gap Premium	\$ 335.08
7/29/2019	HD Supply	18042	\$ 140.15
7/29/2019	Humana Ins Co	703467-001	\$ 2,386.66
7/29/2019	Gateway One Lending & F	08.2019 20160554187534 pay	\$ 569.01
7/29/2019	Ford Motor Credit	2015 Ford F250 08.2019	\$ 905.76
7/29/2019	Ford Motor Credit	2015 Ford F150 Acct #5288178	\$ 471.59
7/29/2019	The Cincinnati Insurance	G/L and Auto Insurance Premi	\$ 3,659.00
7/29/2019	Charlie Vergos	Doug and PadiO Furniture reps	\$ 173.94
7/29/2019	Sky Harbor parking	Parking at airport	\$ 70.00
7/29/2019	Amazon	monthly fee	\$ 14.11
7/29/2019	Pearl Delta Funding, LLC	07.2019	\$ 4,139.11
7/29/2019	Kabbage Inc	147244	\$ 3,383.24
7/29/2019	OES Equipment-Calif	18041	\$ 370.86
7/29/2019	CRCC Enterprises	08.2019 Rent and HOA fees	\$ 4,500.00
7/29/2019	Wells Fargo Bank	3355370168-Truck	\$ 564.19
7/29/2019	Just Plant Designs	07.2019	\$ 40.00
7/29/2019	Montelo Drywall	Job 18039	\$ 360.00
7/29/2019	DocuSign Inc.	A00562744	\$ 1,925.36
7/30/2019	Darlene Nichols-exp	Job 18027 C&C Supply	\$ 659.48
7/30/2019	North American Security	Q1-Q2 2019	\$ 234.00

EXHIBIT D - Disbursements**GENERAL OPERATING**

DATE	PAYEE	PURPOSE	AMOUNT
7/30/2019	J&M Glass, LLC.	Job 18038	\$ 5,050.00
7/30/2019	Metro Electric	Inv 815 - 18034	\$ 803.96
7/30/2019	CB Int'l Contractors	Job 18040- Dr. Galhotra	\$ 937.50
7/31/2019	Discount Tire	07.2019 payment	\$ 150.00
			<hr/>
			\$ 99,259.97

PAYROLL

DATE	PAYEE	PURPOSE	AMOUNT
7/2/2019	ADP LLC	PR 07022019	\$ 1,826.89
7/5/2019	ADP LLC	401K fee 06.21.2019	\$ 370.70
7/5/2019	ADP LLC	PR070219	\$ 175.47
7/11/2019	Wells Fargo	PR071119	\$ 30.00
7/11/2019	ADP LLC	PR071119	\$ 26,444.36
7/19/2019	ADP LLC	PR071919	\$ 175.47
7/26/2019	Wells Fargo	PR072619 WT fee	\$ 30.00
7/26/2019	ADP LLC	PR072619	\$ 23,963.29
			<hr/>
TOTAL			\$ 53,016.18

TAX ACCOUNT

DATE	PAYEE	PURPOSE	AMOUNT
NONE			

Total Disbursements	\$ 152,276.15
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Exhibit E - Unpaid bills

	Date	Name	Due Date	Open Balance	Explanation
Current					
	07/01/2019	Pacific Office Automation PA	08/01/2019	619.56	
	07/06/2019	Pacific Office Automation PA	08/01/2019	737.32	
	07/13/2019	Verizon Wireless	08/02/2019	1,108.79	
	07/20/2019	Kabbage Inc	08/03/2019	3,383.24	
	07/20/2019	Pearl Delta Funding, LLC	08/03/2019	4,139.11	
	07/13/2019	Cox Communications	08/06/2019	795.15	
	07/21/2019	United Site Services	08/07/2019	2,939.84	
	07/22/2019	Liberty National Life Insurance	08/07/2019	414.92	
	07/24/2019	APS	08/07/2019	773.19	
	07/17/2019	NEC Financial Services LLC	08/09/2019	256.60	
	07/15/2019	Pacific Office Automation PA	08/14/2019	981.68	
	07/22/2019	Discount Tire	08/14/2019	150.00	
	07/20/2019	Pacific Office Automation PA	08/15/2019	381.64	
	07/17/2019	Quill Corporation	08/16/2019	103.48	
	07/18/2019	Sunstate Equipment Co	08/17/2019	531.85	
	07/26/2019	Pacific Office Automation PA	08/20/2019	19.55	
	07/22/2019	Montelo Drywall	08/21/2019	4,694.48	
	07/22/2019	M&P Venture Partners	08/21/2019	3,240.00	
	07/22/2019	The Shannon S. Martin Company	08/21/2019	416.00	
	07/22/2019	J&M Glass, LLC.	08/21/2019	367.50	
	07/23/2019	HD Supply	08/23/2019	179.20	
	07/26/2019	LaborMax Staffing	08/25/2019	174.33	
Total Current				26,407.43	
1 - 30					
	06/08/2019	Pacific Office Automation PA	07/01/2019	619.56	Funds unavailable
	06/08/2019	Pacific Office Automation PA	07/01/2019	700.83	Funds unavailable
	07/03/2019	US Trustee	07/03/2019	4,875.00	Funds unavailable
	06/22/2019	Pacific Office Automation PA	07/11/2019	981.68	Funds unavailable
	07/01/2019	Allan D. NewDelman, P.C.	07/11/2019	4,032.72	Not yet paid by Customer, do not pay subcontractor
	06/14/2019	KCI Doors	07/14/2019	1.00	Not yet paid by Customer, do not pay subcontractor
	06/14/2019	KCI Doors	07/14/2019	113.03	Not yet paid by Customer, do not pay subcontractor
	06/14/2019	Vertex Group, LLC	07/14/2019	5,017.20	Not yet paid by Customer, do not pay subcontractor
	06/14/2019	Vertex Group, LLC	07/14/2019	3,159.00	Not yet paid by Customer, do not pay subcontractor
	06/14/2019	The Shannon S. Martin Company	07/14/2019	250.00	Not yet paid by Customer, do not pay subcontractor
	06/14/2019	Metro Electric	07/14/2019	7,722.75	Not yet paid by Customer, do not pay subcontractor

Date	Name	Due Date	Open Balance	Explanation
06/14/2019	Trojan Fire Protection, LLC.	07/14/2019	902.00	Not yet paid by Customer, do not pay subcontractor
06/14/2019	L&H Mechanical	07/14/2019	8,542.60	Not yet paid by Customer, do not pay subcontractor
06/14/2019	Gridmen Interiors, Inc.	07/14/2019	2,376.51	Not yet paid by Customer, do not pay subcontractor
06/14/2019	Montelo Drywall	07/14/2019	6,014.40	Not yet paid by Customer, do not pay subcontractor
06/14/2019	J&M Glass, LLC.	07/14/2019	1,123.41	Not yet paid by Customer, do not pay subcontractor
06/14/2019	Premier Demolition	07/14/2019	1,110.90	Not yet paid by Customer, do not pay subcontractor
06/14/2019	J.D Howard & Company	07/14/2019	754.52	Not yet paid by Customer, do not pay subcontractor
06/14/2019	Thistle Doors	07/14/2019	295.00	Not yet paid by Customer, do not pay subcontractor
06/22/2019	Pacific Office Automation PA	07/15/2019	381.64	Funds unavailable
07/05/2019	Pacific Office Automation OR	07/15/2019	2,554.82	Funds unavailable
07/26/2019	Midwest Disposal Services	07/26/2019	345.00	Not yet paid by Customer, do not pay subcontractor
Total 1 - 30			51,873.37	
31 - 60				
05/02/2019	KCI Doors	06/01/2019	2,856.18	Not yet paid by Customer, do not pay subcontractor
05/02/2019	Trojan Fire Protection, LLC.	06/01/2019	495.00	Not yet paid by Customer, do not pay subcontractor
06/01/2019	Pacific Office Automation PA	06/01/2019	710.62	Funds unavailable
05/24/2019	SolSource Property Services	06/03/2019	375.00	Not yet paid by Customer, do not pay subcontractor
06/01/2019	Allan D. NewDelman, P.C.	06/11/2019	6,719.25	Legal Fees-awaitng court approval
05/15/2019	Metro Electric	06/14/2019	1,017.76	Not yet paid by Customer, do not pay subcontractor
06/05/2019	Pacific Office Automation OR	06/15/2019	2,554.82	Not yet paid by Customer, do not pay subcontractor
05/24/2019	Moya Painting	06/23/2019	700.00	Not yet paid by Customer, do not pay subcontractor
05/24/2019	Envision Flooring, LLC.	06/23/2019	1,943.03	Not yet paid by Customer, do not pay subcontractor
05/24/2019	G4 Electric LLC	06/23/2019	1,456.00	Not yet paid by Customer, do not pay subcontractor
05/24/2019	Architectural Door Specialist	06/23/2019	78.18	Not yet paid by Customer, do not pay subcontractor
05/24/2019	Architectural Door Specialist	06/23/2019	157.48	Not yet paid by Customer, do not pay subcontractor
06/14/2019	Daley Roofing, LLC	06/24/2019	267.58	Not yet paid by Customer, do not pay subcontractor
06/14/2019	King Insulation	06/24/2019	1,345.85	Not yet paid by Customer, do not pay subcontractor
06/14/2019	Trojan Pest Control & Home Services, LLC	06/24/2019	105.00	Not yet paid by Customer, do not pay subcontractor
06/14/2019	Piperite Plumbing Co., Inc.	06/24/2019	4,755.44	Not yet paid by Customer, do not pay subcontractor
06/14/2019	Western States Fire Protection Company	06/24/2019	687.70	Not yet paid by Customer, do not pay subcontractor
Total 31 - 60			26,224.89	
61 - 90				
04/25/2019	SolSource Property Services	05/05/2019	550.00	Not yet paid by Customer, do not pay subcontractor
05/01/2019	Allan D. NewDelman, P.C.	05/11/2019	1,385.44	Legal Fees-awaitng court approval
04/15/2019	All Things Metal, LLC	05/15/2019	1,004.07	Not yet paid by Customer, do not pay subcontractor
04/23/2019	Alpine Mechanical & Service, Inc.	05/23/2019	1,385.00	Not yet paid by Customer, do not pay subcontractor
04/25/2019	G4 Electric LLC	05/25/2019	262.74	Not yet paid by Customer, do not pay subcontractor
04/25/2019	Trojan Fire Protection, LLC.	05/25/2019	360.00	Not yet paid by Customer, do not pay subcontractor

	Date	Name	Due Date	Open Balance	Explanation
	04/25/2019	Vertex Group, LLC	05/25/2019	634.00	Not yet paid by Customer, do not pay subcontractor
	04/25/2019	Country Boys Painting, LLC.	05/25/2019	333.90	Not yet paid by Customer, do not pay subcontractor
	05/15/2019	Pipelite Plumbing Co., Inc.	05/25/2019	466.00	Not yet paid by Customer, do not pay subcontractor
Total 61 - 90 > 90				6,381.15	
	03/19/2019	C&W Door and Trim	03/19/2019	3,025.00	Not yet paid by Customer, do not pay subcontractor
	03/19/2019	Montelo Drywall	04/18/2019	100.00	Not yet paid by Customer, do not pay subcontractor
	03/19/2019	Cannon & Wendt Electric Co., Inc.	04/18/2019	1,649.78	Not yet paid by Customer, do not pay subcontractor
	03/27/2019	Vertex Group, LLC	04/26/2019	885.00	Not yet paid by Customer, do not pay subcontractor
	03/28/2019	G4 Electric LLC	04/27/2019	925.31	Not yet paid by Customer, do not pay subcontractor
	04/01/2019	Wright Express	03/22/2019	2,172.06	Not yet paid by Customer, do not pay subcontractor
	04/01/2019	Alpine Mechanical & Service, Inc.	04/01/2019	150.00	Not yet paid by Customer, do not pay subcontractor
	04/01/2019	Shanes Grading & Paving	04/01/2019	7,579.08	Not yet paid by Customer, do not pay subcontractor
	04/01/2019	KCI Doors	04/14/2019	135.75	Not yet paid by Customer, do not pay subcontractor
	04/01/2019	Adams Concrete Cutting & Demolition, LLC	04/25/2019	853.00	Not yet paid by Customer, do not pay subcontractor
	04/01/2019	Integrity Electrical Company, LLC	05/01/2019	16,681.50	Not yet paid by Customer, do not pay subcontractor
	04/01/2019	Montelo Drywall	05/01/2019	830.00	Not yet paid by Customer, do not pay subcontractor
	04/15/2019	Builder Services Group, Inc.	04/25/2019	11,125.00	Not yet paid by Customer, do not pay subcontractor
Total > 90				55,794.98	
TOTAL				166,681.82	

Exhibit F - Money owed to Debtor

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Invoice	07/02/2019	18027-3	J.R. Filanc Construction Company Inc:18027 Union Hills Water Treatment Plant	08/01/2019		38,589.51
	Invoice	07/17/2019	18015-6REV	Banner Health:18015 BUMCP Cafeteria Refresh	08/16/2019		48,068.00
	Invoice	07/19/2019	18025-5	Banner Health:18025 Endo Metaboly Pathology & Cardiac	08/18/2019		102,256.00
	Invoice	07/19/2019	18027-4	J.R. Filanc Construction Company Inc:18027 Union Hills Water Treatment Plant	08/18/2019		69,158.13
	Invoice	07/20/2019	18023-6	J.R. Filanc Construction Company Inc:18023 DVWTP GMP-3	08/19/2019		100,846.88
Total Current							358,820.50
1 - 30							
	Invoice	06/01/2019	18029-2	Bloom Reproductive Institute PLLC:18029 Bloom Reproductive T.I.	07/01/2019	30	485.38
	Invoice	07/08/2019	17046-14REV	J.R. Filanc Construction Company Inc:17046 DV Water Treatment Plant	07/08/2019	23	4,598.28
	Invoice	07/17/2019	18036-5	Gila River Healthcare:18036 Hu Hu Kam Gila River Healthcare	07/17/2019	14	606.00
	Invoice	08/24/2019	18023-5	J.R. Filanc Construction Company Inc:18023 DVWTP GMP-3	07/24/2019	7	134,640.81
	Invoice	07/30/2019	18040-3	Dr Ravi Galhotra and Sarabjit Galhotra:18040 Dr Galhotra Construction Mgmt	07/30/2019	1	8,000.00
Total 1 - 30							148,330.47
31 - 60							
	Invoice	05/20/2019	18023-4	J.R. Filanc Construction Company Inc:18023 DVWTP GMP-3	08/19/2019	42	99,066.98
Total 31 - 60							99,066.98
61 - 90							
	Invoice	04/25/2019	18035-2	Palo Verde East Valley Real Estate, LLC:18035 PVMOB Gilbert	05/25/2019	67	91,810.17
	Invoice	04/29/2019	18035-3	Palo Verde East Valley Real Estate, LLC:18035 PVMOB Gilbert	05/29/2019	63	215,841.13
Total 61 - 90							307,651.30
TOTAL							913,869.25

Wells Fargo Business Choice Checking

July 31, 2019 ■ Page 1 of 6

WELLS
FARGO

CR COMMERCIAL CONTRACTORS, INC
DEBTOR IN POSSESSION
CH 11 CASE # 19-02937 (AZ)
GENERAL OPERATING
23027 N 15TH LN STE A
PHOENIX AZ 85027-1340

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 7/1	\$9,246.17
Deposits/Credits	186,761.74
Withdrawals/Debits	- 141,066.63
Ending balance on 7/31	\$54,941.28

Average ledger balance this period	\$75,820.15
------------------------------------	-------------

Account number: 0000000177

CR COMMERCIAL CONTRACTORS, INC
DEBTOR IN POSSESSION
CH 11 CASE # 19-02937 (AZ)
GENERAL OPERATING

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Edeposit IN Branch/Store 07/01/19 04:49:23 Pm 6525 W Happy Valley Rd Glendale AZ 3869	51,505.50		
7/1		Recurring Payment authorized on 06/27 Adobe *Send-for-Si 800-833-6687 CA S469178439641060 Card 0347		130.91	
7/1		Recurring Payment authorized on 06/28 Amazon Prime Amzn.Com/Bill WA S309179742631421 Card 7685		14.11	
7/1		Purchase authorized on 06/28 Arrowhead Grill Glendale AZ S389180026386982 Card 3869		67.22	60,539.43
7/2		Purchase authorized on 06/30 Conferencing 888-289-0593 CA S389181303927584 Card 0347		16.68	
7/2		Online Transfer to CR Commercial Contractors, Inc Business Checking xxxxxx0193 Ref #lb06H4R868 on 07/02/19		1,000.00	
7/2		Waste Management Internet 190701 99485072 Doe John		193.15	59,329.60
7/5		Online Transfer to CR Commercial Contractors, Inc Business Checking xxxxxx0193 Ref #lb06Hlrpkt on 07/05/19		1,000.00	58,329.60
7/8		Recurring Payment authorized on 07/05 Adobe *Acropro Sub 800-443-8158 CA S309186430489765 Card 0347		36.90	
7/8		Online Transfer to CR Commercial Contractors, Inc Ref #lb06Hvvqyg Business Checking Payroll		27,000.00	31,292.70
7/9		Edeposit IN Branch/Store 07/09/19 04:38:38 Pm 2123 W Happy Valley Rd Phoenix AZ 3869	27,009.25		
7/9		Purchase authorized on 07/07 Richardsons/Rokeri Phoenix AZ S389188677991290 Card 3869		83.68	58,218.27
7/10		Ford Motor CR Fordcredit 190709 xxxxx0824 CR Commercial Contract		905.76	
7/10		< Business to Business ACH Debit - Fleetcor Funding BT0709 070919 000000084900036 2432845 99123 1		2,121.30	
7/10		Humana, Inc. Ins Pymt 190708 800419336001800 419737		2,408.19	52,783.02
7/12		Edeposit IN Branch/Store 07/12/19 11:08:40 Am 2123 W Happy Valley Rd Phoenix AZ 3869	13,177.90		
7/12		< Business to Business ACH Debit - Nec Financial Invoices 190711 Necnfs000025345 Nana		261.60	
7/12		< Business to Business ACH Debit - Transamerica Emp Teb Epy 190711 Tebepy000112493 Colmansarah		335.08	
7/12		Ford Motor CR Fordcredit 190711 xxxxx1780 CR Commercial Contract		471.59	
7/12		Gateway One Lend Payment 190711 20160554187534 CR Commercial Contract		597.46	
7/12		Cox Comm Phx Bank Draft 071219 43623337701001 CR Commercial Contract		790.06	
7/12	31032	Check		2,180.47	
7/12	31168	Check		2,000.00	59,324.66
7/15		Edeposit IN Branch/Store 07/15/19 03:59:51 Pm 6525 W Happy Valley Rd Glendale AZ 3869	43,396.30		
7/15		Purchase authorized on 07/11 Applebees 91769829 Glendale AZ S589193065837286 Card 7685		143.06	
7/15		Recurring Payment Reversal on 07/13 Adobe *Send-for-Si 4085366000 CA S619195542446393 Card 0347	130.91		
7/15		Liberty National Wsobilling Jul 11 87498 CR Commercial Contract		479.48	
7/15		< Business to Business ACH Debit - Colonial Life Ins. Prem. 190711 E4518510 CR Commercial Contract		195.12	
7/15		New York Life Ins. Prem. Jul 19 C4971939 CR Commercial Contract		868.00	
7/15		Achma Visb Bill Pymnt 190712 5927528 C R Commercial Contract		999.95	100,166.26
7/16		Purchase authorized on 07/15 Extreme Clean Deta Surprise AZ S389196692251080 Card 7685		90.00	
7/16	31167	Check		2,172.48	97,903.78
7/17		*Lincoln Natlife Prepayment T400061555 CR Commercial Contract		202.09	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/17	31156	Check		8,368.00	89,333.69
7/18		Edeposit IN Branch/Store 07/18/19 04:33:16 Pm 6525 W Happy Valley Rd Glendale AZ 3869	35,341.46		
7/18	31170	Deposited OR Cashed Check		50.24	
7/18		Purchase authorized on 07/18 Wal-Mart #5190 Phoenix AZ P00000000474592839 Card 7685		80.23	
7/18	31153	Deposited OR Cashed Check		2,250.00	
7/18	31172	Check		1,512.32	
7/18	31159	Check		316.44	
7/18	31178	Check		200.00	
7/18	31176	Check		1,300.00	
7/18	31157	Check		1,040.00	117,925.92
7/19		APS Electric Pmt Payment 190717 3331511000 Lloyd Ball		640.51	117,285.41
7/22	31158	Check		5,440.01	
7/22	31155	Check		2,226.00	109,619.40
7/23	31173	Check		40.00	
7/23	31175	Check		1,732.50	
7/23	31166	Check		4,410.00	
7/23	31165	Check		550.00	
7/23	31163	Check		1,700.00	101,186.90
7/24		Purchase authorized on 07/23 Serveright 877-793-3456 OH S389204699057760 Card 7685		52.89	
7/24		Online Transfer to CR Commercial Contractors, Inc Ref #1b06L3M4TX Business Checking Payroll Ending 7/26/19		24,500.00	
7/24		Home Depot Online Pmt 190723 143021258435758 CR Contractors Inc		706.00	
7/24	31179	Check		75.68	
7/24	31162	Check		1,558.19	74,294.14
7/25	31169	Check		312.32	
7/25	31181	Check		564.19	
7/25	31174	Check		3,234.00	70,183.63
7/26		Edeposit IN Branch/Store 07/26/19 09:34:49 Am 2123 W Happy Valley Rd Phoenix AZ 3869	16,200.42		
7/26		Purchase authorized on 07/24 Phx Zince Bistros4 Phoenix AZ S469206110169578 Card 7685		112.40	
7/26	31151	Deposited OR Cashed Check		200.00	
7/26	31160	Deposited OR Cashed Check		2,690.00	
7/26	31171	Check		432.98	
7/26	31180	Check		478.50	82,470.17
7/29		Purchase authorized on 07/24 Southwestair*Infl Dallas TX S589206174754269 Card 7685		21.00	
7/29		Purchase authorized on 07/24 Southwestair*Infl Dallas TX S389206195508509 Card 7685		28.00	
7/29		Purchase authorized on 07/24 Southwestair*Infl Dallas TX S469206228444266 Card 7685		14.00	
7/29		Purchase authorized on 07/25 Vanderbilt Legends Franklin TN S469206567687198 Card 7685		28.04	
7/29		Purchase authorized on 07/25 Vanderbilt Legends Franklin TN S389206646268975 Card 7685		47.29	
7/29		Purchase authorized on 07/25 Vanderbilt Legends Franklin TN S469206728901415 Card 7685		81.22	
7/29		Purchase authorized on 07/25 Vanderbilt Legends Franklin TN S309206830406800 Card 7685		2.33	
7/29		Purchase authorized on 07/25 Charlie Vergos' Re Memphis TN S469207103315871 Card 7685		173.94	
7/29		Purchase authorized on 07/27 Mirimichi Millington TN S589208568964303 Card 7685		38.51	
7/29		Purchase authorized on 07/27 Urban Grub Nashville TN S469209081101409 Card 7685		43.03	
7/29		Purchase authorized on 07/27 Urban Grub Nashville TN S589209169966468 Card 7685		163.27	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29		Recurring Payment authorized on 07/28 Amazon Prime Amzn.Com/Bill WA S589209725449077 Card 7685		14.11	
7/29	31177	Check		360.00	
7/29	31164	Check		4,141.96	77,313.47
7/30		Purchase authorized on 07/26 Courtyard Flagstaff AZ S589208005394690 Card 3869		448.92	
7/30		Purchase authorized on 07/28 The Southern Nashville TN S309209669621985 Card 7685		111.01	
7/30		Purchase authorized on 07/29 Skyharborparking Phoenix AZ S389210624843735 Card 7685		70.00	
7/30	<	Business to Business ACH Debit - Transamerica Emp Teb Epy 190729 Tebepy000113931 Colmansarah		335.08	
7/30		Ford Motor CR Fordcredit 190729 xxxxx0824 CR Commercial Contract		905.76	
7/30		Gateway One Lend Payment 190729 20160554187534 CR Commercial Contract		569.01	
7/30	31161	Check		667.00	
7/30	31152	Check		2,485.00	71,721.69
7/31	31185	Deposited OR Cashed Check		4,500.00	
7/31	31196	Deposited OR Cashed Check		5,050.00	
7/31	<	Business to Business ACH Debit - Hd Supply Constr BT0730 073019 000000086147332 CR Commercial Contract		140.15	
7/31		Synchrony Bank CC Pymt Jul 30 650159005507906 Doug R Terrill		150.00	
7/31	<	Business to Business ACH Debit - Colonial Life Ins. Prem. 190729 E4518510 CR Commercial Contract		195.12	
7/31		Humana, Inc. Ins Pymt 190729 800419336001800 419753		2,386.66	
7/31		Cinfin Insurance 190730 8310255 CR CR Commercial *Con		3,659.00	
7/31	31194	Check		659.48	
7/31	31187	Check		40.00	54,941.28
Ending balance on 7/31					54,941.28
Totals			\$186,761.74	\$141,066.63	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
31032	7/12	2,180.47	31163	7/23	1,700.00	31175	7/23	1,732.50
31151 *	7/26	200.00	31164	7/29	4,141.96	31176	7/18	1,300.00
31152	7/30	2,485.00	31165	7/23	550.00	31177	7/29	360.00
31153	7/18	2,250.00	31166	7/23	4,410.00	31178	7/18	200.00
31155 *	7/22	2,226.00	31167	7/16	2,172.48	31179	7/24	75.68
31156	7/17	8,368.00	31168	7/12	2,000.00	31180	7/26	478.50
31157	7/18	1,040.00	31169	7/25	312.32	31181	7/25	564.19
31158	7/22	5,440.01	31170	7/18	50.24	31185 *	7/31	4,500.00
31159	7/18	316.44	31171	7/26	432.98	31187 *	7/31	40.00
31160	7/26	2,690.00	31172	7/18	1,512.32	31194 *	7/31	659.48
31161	7/30	667.00	31173	7/23	40.00	31196 *	7/31	5,050.00
31162	7/24	1,558.19	31174	7/25	3,234.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$75,820.00 <input checked="" type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	26 <input checked="" type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	76	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

\$. _____

[illegible]

4:39 PM

08/05/19

DIP-CR Commercial Contractors, Inc.
Reconciliation Summary
10300 · DIP Checking Account-0177, Period Ending 07/31/2019

	Jul 31, 19
Beginning Balance	9,246.17
Cleared Transactions	
Checks and Payments - 86 items	-141,066.63
Deposits and Credits - 22 items	186,761.74
Total Cleared Transactions	45,695.11
Cleared Balance	54,941.28
Uncleared Transactions	
Checks and Payments - 11 items	-13,873.81
Total Uncleared Transactions	-13,873.81
Register Balance as of 07/31/2019	41,067.47
New Transactions	
Checks and Payments - 4 items	-2,058.55
Total New Transactions	-2,058.55
Ending Balance	39,008.92

4:39 PM

DIP-CR Commercial Contractors, Inc.

08/05/19

Reconciliation Detail

10300 · DIP Checking Account-0177, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,246.17
Cleared Transactions						
Checks and Payments - 86 items						
Check	04/10/2019	31032	Johnson Controls	X	-2,180.47	-2,180.47
Bill Pmt -Check	07/01/2019	ACH	Waste Mgmt	X	-188.15	-2,368.62
Check	07/01/2019	POS	Arrowhead Grill	X	-67.22	-2,435.84
Check	07/01/2019	ACH	Amazon	X	-14.11	-2,449.95
Check	07/01/2019	online	Waste Mgmt	X	-5.00	-2,454.95
Transfer	07/02/2019			X	-27,000.00	-29,454.95
Transfer	07/02/2019			X	-1,000.00	-30,454.95
Bill Pmt -Check	07/02/2019	31151	Montelo Drywall	X	-200.00	-30,654.95
Check	07/02/2019	ACH	Adobe Acrobat	X	-130.91	-30,785.86
Check	07/02/2019	POS	Rokeri	X	-83.68	-30,869.54
Check	07/02/2019	ACH	Executive Conferenc...	X	-16.68	-30,886.22
Transfer	07/03/2019			X	-1,000.00	-31,886.22
Bill Pmt -Check	07/08/2019	Online	Humana Ins Co	X	-2,408.19	-34,294.41
Check	07/08/2019	ACH	Adobe Acrobat	X	-36.90	-34,331.31
Bill Pmt -Check	07/09/2019	Online	Fleetcor/Fuelman	X	-2,121.30	-36,452.61
Bill Pmt -Check	07/09/2019	online	Ford Motor Credit	X	-905.76	-37,358.37
Bill Pmt -Check	07/10/2019	31156	Vertex Group, LLC	X	-8,368.00	-45,726.37
Bill Pmt -Check	07/10/2019	31158	Envision Flooring, L...	X	-5,440.01	-51,166.38
Bill Pmt -Check	07/10/2019	31166	Piperite Plumbing C...	X	-4,410.00	-55,576.38
Bill Pmt -Check	07/10/2019	31164	G4 Electric LLC	X	-4,141.96	-59,718.34
Bill Pmt -Check	07/10/2019	31160	Montelo Drywall	X	-2,690.00	-62,408.34
Bill Pmt -Check	07/10/2019	31152	Moya Painting	X	-2,485.00	-64,893.34
Bill Pmt -Check	07/10/2019	31153	Country Boys Painti...	X	-2,250.00	-67,143.34
Bill Pmt -Check	07/10/2019	31155	RCI Systems, Inc.	X	-2,226.00	-69,369.34
Bill Pmt -Check	07/10/2019	31167	Envision Flooring, L...	X	-2,172.48	-71,541.82
Bill Pmt -Check	07/10/2019	31168	Desert Oasis Bookk...	X	-2,000.00	-73,541.82
Bill Pmt -Check	07/10/2019	31163	Metro Fire Equipme...	X	-1,700.00	-75,241.82
Bill Pmt -Check	07/10/2019	31162	Alpine Mechanical &...	X	-1,558.19	-76,800.01
Bill Pmt -Check	07/10/2019	31157	Vertex Group, LLC	X	-1,040.00	-77,840.01
Bill Pmt -Check	07/10/2019	31161	Moya Painting	X	-667.00	-78,507.01
Bill Pmt -Check	07/10/2019	31165	Gridmen Interiors, Inc.	X	-550.00	-79,057.01
Bill Pmt -Check	07/10/2019	31159	Architectural Door S...	X	-316.44	-79,373.45
Bill Pmt -Check	07/11/2019	31169	Quill Corporation	X	-312.32	-79,685.77
Bill Pmt -Check	07/11/2019	online	Colonial Life Insuran...	X	-195.12	-79,880.89
Bill Pmt -Check	07/12/2019	online	Cox Communications	X	-790.06	-80,670.95
Bill Pmt -Check	07/12/2019	online	Gateway One Lendi...	X	-597.46	-81,268.41
Bill Pmt -Check	07/12/2019	Online	Ford Motor Credit	X	-471.59	-81,740.00
Bill Pmt -Check	07/12/2019	Online	Transamerica Life In...	X	-335.08	-82,075.08
Bill Pmt -Check	07/12/2019	Online	NEC Financial Servi...	X	-256.60	-82,331.68
Check	07/12/2019	POS	Applebees	X	-143.06	-82,474.74
Check	07/12/2019	Online	NEC Financial Servi...	X	-5.00	-82,479.74
Bill Pmt -Check	07/15/2019	ACH	Verizon Wireless	X	-999.95	-83,479.69
Bill Pmt -Check	07/15/2019	ACH	New York Life Insur...	X	-868.00	-84,347.69
Bill Pmt -Check	07/15/2019	ACH	Liberty National Life ...	X	-479.48	-84,827.17
Check	07/16/2019	POS	Extreme Clean Detail	X	-90.00	-84,917.17
Bill Pmt -Check	07/17/2019	31174	Midwest Disposal S...	X	-3,234.00	-88,151.17
Bill Pmt -Check	07/17/2019	31175	Murphy Cordier PLC	X	-1,732.50	-89,883.67
Bill Pmt -Check	07/17/2019	31172	Desert Oasis Bookk...	X	-1,512.32	-91,395.99
Check	07/17/2019	31176	Frank Maze-vendor	X	-1,300.00	-92,695.99
Bill Pmt -Check	07/17/2019	ACH	APS	X	-640.51	-93,336.50
Bill Pmt -Check	07/17/2019	31181	Wells Fargo Bank	X	-564.19	-93,900.69
Bill Pmt -Check	07/17/2019	31180	Republic Services	X	-478.50	-94,379.19
Bill Pmt -Check	07/17/2019	31171	LaborMax Staffing	X	-432.98	-94,812.17
Check	07/17/2019	31177	Dave Ady	X	-360.00	-95,172.17
Check	07/17/2019	ACH	Lincoln National Life	X	-202.09	-95,374.26
Check	07/17/2019	31178	Taylor Maze	X	-200.00	-95,574.26
Bill Pmt -Check	07/17/2019	31179	Aqua Chill Inc #13	X	-75.68	-95,649.94
Check	07/17/2019	31170	Doug Terrill	X	-50.24	-95,700.18
Bill Pmt -Check	07/17/2019	31173	Just Plant Designs	X	-40.00	-95,740.18
Check	07/18/2019	POS	Walmart	X	-80.23	-95,820.41
Credit Card Credit	07/22/2019	Online	Home Depot Credit ...	X	-706.00	-96,526.41
Check	07/23/2019	POS	Serveright	X	-52.89	-96,579.30
Transfer	07/24/2019			X	-24,500.00	-121,079.30
Check	07/24/2019	POS	Southwest Airlines	X	-63.00	-121,142.30
Check	07/25/2019	POS	Vanderbilt Legends	X	-158.88	-121,301.18

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DIP-CR Commercial Contractors, Inc.

08/05/19

Reconciliation Detail

10300 - DIP Checking Account-0177, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/26/2019	POS	Courtyard by Marriott	X	-448.92	-121,750.10
Check	07/26/2019	POS	Zince Bistros	X	-112.40	-121,862.50
Check	07/27/2019	POS	Urban Grub	X	-163.27	-122,025.77
Check	07/27/2019	POS	Urban Grub	X	-43.03	-122,068.80
Check	07/27/2019	POS	Minimichi	X	-38.51	-122,107.31
Check	07/28/2019	POS	Southern Nashville	X	-111.01	-122,218.32
Bill Pmt -Check	07/29/2019	31185	CRCC Enterprises	X	-4,500.00	-126,718.32
Bill Pmt -Check	07/29/2019	Online	The Cincinnati Insur...	X	-3,659.00	-130,377.32
Bill Pmt -Check	07/29/2019	Online	Humana Ins Co	X	-2,386.66	-132,763.98
Bill Pmt -Check	07/29/2019	Online	Ford Motor Credit	X	-905.76	-133,669.74
Bill Pmt -Check	07/29/2019	Online	Gateway One Lendi...	X	-569.01	-134,238.75
Bill Pmt -Check	07/29/2019	Online	Transamerica Life In...	X	-335.08	-134,573.83
Bill Pmt -Check	07/29/2019	ACH	Colonial Life Insuran...	X	-195.12	-134,768.95
Check	07/29/2019	POS	Charlie Vergos	X	-173.94	-134,942.89
Bill Pmt -Check	07/29/2019	Online	HD Supply	X	-140.15	-135,083.04
Check	07/29/2019	POS	Sky Harbor parking	X	-70.00	-135,153.04
Bill Pmt -Check	07/29/2019	31187	Just Plant Designs	X	-40.00	-135,193.04
Check	07/29/2019	POS	Amazon	X	-14.11	-135,207.15
Bill Pmt -Check	07/30/2019	31196	J&M Glass, LLC.	X	-5,050.00	-140,257.15
Check	07/30/2019	31194	Darlene Nichols-exp	X	-659.48	-140,916.63
Check	07/31/2019	ACH	Discount Tire	X	-150.00	-141,066.63
Total Checks and Payments					-141,066.63	-141,066.63
Deposits and Credits - 22 items						
Payment	07/01/2019	1391	Bloom Reproductive...	X	51,505.50	51,505.50
Bill Pmt -Check	07/02/2019		ADP LLC	X	0.00	51,505.50
Payment	07/09/2019	39729	J.R. Filanc Construc...	X	2,918.87	54,424.37
Payment	07/09/2019	34871...	Palo Verde East Vall...	X	4,874.55	59,298.92
Payment	07/09/2019	34870...	Palo Verde East Vall...	X	19,215.83	78,514.75
Payment	07/12/2019	51309...	Palo Verde East Vall...	X	13,177.90	91,692.65
Bill Pmt -Check	07/15/2019		Adobe Acrobat	X	0.00	91,692.65
Deposit	07/15/2019			X	130.91	91,823.56
Payment	07/15/2019	2131	Dr Ravi Galhotra an...	X	5,330.00	97,153.56
Payment	07/15/2019	4133078	Banner Health:1803...	X	10,371.39	107,524.95
Payment	07/15/2019	325516	Gila River Healthcar...	X	27,694.91	135,219.86
Payment	07/15/2019	404717	Interior Logic Group ...	X	35,341.46	170,561.32
Bill Pmt -Check	07/26/2019		AM Trust North Ame...	X	0.00	170,561.32
Deposit	07/26/2019			X	125.00	170,686.32
Payment	07/26/2019	40124	J.R. Filanc Construc...	X	16,075.42	186,761.74
Bill Pmt -Check	07/29/2019		Alta Vista Masonry, ...	X	0.00	186,761.74
Bill Pmt -Check	07/29/2019		All Things Metal, LLC	X	0.00	186,761.74
Bill Pmt -Check	07/30/2019		North American Sec...	X	0.00	186,761.74
Bill Pmt -Check	07/30/2019		Metro Electric	X	0.00	186,761.74
Check	07/30/2019	31192		X	0.00	186,761.74
Check	07/30/2019	31193		X	0.00	186,761.74
Check	07/30/2019	31191		X	0.00	186,761.74
Total Deposits and Credits					186,761.74	186,761.74
Total Cleared Transactions					45,695.11	45,695.11
Cleared Balance					45,695.11	54,941.28
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	07/10/2019	31154	Trojan Fire Protectio...		-684.00	-684.00
Bill Pmt -Check	07/29/2019	31182	Pearl Delta Funding,...		-4,139.11	-4,823.11
Bill Pmt -Check	07/29/2019	31183	Kabbage Inc		-3,383.24	-8,206.35
Bill Pmt -Check	07/29/2019	31190	DocuSign Inc.		-1,925.36	-10,131.71
Bill Pmt -Check	07/29/2019	31186	Wells Fargo Bank		-564.19	-10,695.90
Bill Pmt -Check	07/29/2019	Online	Ford Motor Credit		-471.59	-11,167.49
Bill Pmt -Check	07/29/2019	31184	OES Equipment-Calif		-370.86	-11,538.35
Bill Pmt -Check	07/29/2019	31188	Montelo Drywall		-360.00	-11,898.35
Bill Pmt -Check	07/30/2019	31198	CB Int'l Contractors		-937.50	-12,835.85

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08/05/19

DIP-CR Commercial Contractors, Inc.

Reconciliation Detail

10300 - DIP Checking Account-0177, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/30/2019	31197	Metro Electric		-803.96	-13,639.81
Bill Pmt -Check	07/30/2019	31195	North American Sec...		-234.00	-13,873.81
Total Checks and Payments					-13,873.81	-13,873.81
Total Uncleared Transactions					-13,873.81	-13,873.81
Register Balance as of 07/31/2019					31,821.30	41,067.47
New Transactions						
Checks and Payments - 4 items						
Check	08/01/2019	POS	Fablo On Fire		-110.52	-110.52
Check	08/01/2019	POS	Caps Sports Grill		-66.05	-176.57
Bill Pmt -Check	08/02/2019	ACH	Verizon Wireless		-1,108.79	-1,285.36
Bill Pmt -Check	08/07/2019	ACH	APS		-773.19	-2,058.55
Total Checks and Payments					-2,058.55	-2,058.55
Total New Transactions					-2,058.55	-2,058.55
Ending Balance					29,762.75	39,008.92

Wells Fargo Business Choice Checking

July 31, 2019 ■ Page 1 of 4

WELLS
FARGO

CR COMMERCIAL CONTRACTORS, INC
DEBTOR IN POSSESSION
CH 11 CASE # 19-02937 (AZ)
PAYROLL
23027 N 15TH LN STE A
PHOENIX AZ 85027-1340

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☐
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 7/1	\$1,130.92
Deposits/Credits	53,500.00
Withdrawals/Debits	- 53,016.18
Ending balance on 7/31	\$1,614.74
 Average ledger balance this period	 \$5,300.09

Account number: **██████████0193**

CR COMMERCIAL CONTRACTORS, INC
DEBTOR IN POSSESSION
CH 11 CASE # 19-02937 (AZ)
PAYROLL

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2		Online Transfer From CR Commercial Contractors, Inc Business Checking xxxxxx0177 Ref #1b06H4R868 on 07/02/19	1,000.00		
7/2	<	Business to Business ACH Debit - Adp 401K Adp 401K 190702 R5E65 062813V02 CR Commercial Contract		1,826.89	304.03
7/5		Online Transfer From CR Commercial Contractors, Inc Business Checking xxxxxx0177 Ref #1b06H4R868 on 07/05/19	1,000.00		
7/5	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 190705 2Re65 1153647 CR Commercial Contract		175.47	
7/5	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 190705 662435912599108 CR Commercial Contract		370.70	757.86
7/8		Online Transfer From CR Commercial Contractors, Inc Ref #1b06H4R868 Business Checking Payroll	27,000.00		27,757.86
7/11		Wire Trans Svc Charge - Sequence: 190711102108 Srf# 0077356192679782 Trn#190711102108 Rfb#		30.00	
7/11		WT 190711-102108 Deutsche Bank Trust /Bnf=Adp Srf# 0077356192679782 Trn#190711102108 Rfb#		26,444.36	1,283.50
7/19	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 190719 2Re65 3904335 CR Commercial Contract		175.47	1,108.03
7/24		Online Transfer From CR Commercial Contractors, Inc Ref #1b06L3M4TX Business Checking Payroll Ending 7/26/19	24,500.00		25,608.03
7/26		Wire Trans Svc Charge - Sequence: 190726109471 Srf# 0077356207114334 Trn#190726109471 Rfb#		30.00	
7/26		WT 190726-109471 Deutsche Bank Trust /Bnf=Adp Srf# 0077356207114334 Trn#190726109471 Rfb#		23,963.29	1,614.74
Ending balance on 7/31					1,614.74
Totals			\$53,500.00	\$53,016.18	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019 Standard monthly service fee \$14.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
· Average ledger balance	\$7,500.00	\$5,300.00 <input type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		

Monthly service fee summary (continued)**How to avoid the monthly service fee**

Minimum required

This fee period

- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

WXWX

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	4	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

Total amount \$

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08/05/19

DIP-CR Commercial Contractors, Inc.

Reconciliation Summary

10400 · DIP Payroll Account -0193, Period Ending 07/31/2019

	<u>Jul 31, 19</u>
Beginning Balance	1,130.92
Cleared Transactions	
Checks and Payments - 8 items	-53,016.18
Deposits and Credits - 4 items	53,500.00
Total Cleared Transactions	<u>483.82</u>
Cleared Balance	<u><u>1,614.74</u></u>
Register Balance as of 07/31/2019	1,614.74
Ending Balance	1,614.74

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08/05/19

DIP-CR Commercial Contractors, Inc.

Reconciliation Detail

10400 - DIP Payroll Account -0193, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,130.92
Cleared Transactions						
Checks and Payments - 8 Items						
Check	07/02/2019	ACH	ADP LLC	X	-1,826.89	-1,826.89
Bill Pmt -Check	07/05/2019	ACH	ADP LLC	X	-370.70	-2,197.59
Check	07/05/2019	ACH	ADP LLC	X	-175.47	-2,373.06
Check	07/11/2019	WT	ADP LLC	X	-26,444.36	-28,817.42
Check	07/11/2019	ACH		X	-30.00	-28,847.42
Check	07/19/2019	ACH	ADP LLC	X	-175.47	-29,022.89
Check	07/26/2019	ACH	ADP LLC	X	-23,963.29	-52,986.18
Check	07/26/2019	ACH		X	-30.00	-53,016.18
Total Checks and Payments					-53,016.18	-53,016.18
Deposits and Credits - 4 items						
Transfer	07/02/2019			X	1,000.00	1,000.00
Transfer	07/02/2019			X	27,000.00	28,000.00
Transfer	07/03/2019			X	1,000.00	29,000.00
Transfer	07/24/2019			X	24,500.00	53,500.00
Total Deposits and Credits					53,500.00	53,500.00
Total Cleared Transactions					483.82	483.82
Cleared Balance					483.82	1,614.74
Register Balance as of 07/31/2019					483.82	1,614.74
Ending Balance					483.82	1,614.74